

Sri Shyam Shiksha Avam Gram Vikas Samiti
Khalia, Derapur, Kanpur Dehat

Balance Sheet as at 31st March, 2021

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---|---------------|---------------|---|--------------|---------------|
| General Fund | | | | | |
| As per Books | 10,647,667.00 | | <u>Land</u> | | |
| Add Excess if Income over Expenditure as per Annexed Income and Expenditure Account - Society | 4,230,696.00 | 14,878,363.00 | As per Last Balance Sheet | | 550,000.00 |
| | | | <u>Building</u> | | |
| | | | As per Last Balance Sheet | 4,905,211.00 | |
| | | | Addition during the Year | 1,892,197.00 | 6,798,408.00 |
| | | | <u>Electrical Fittings</u> | | |
| | | | As per Last Balance Sheet | 83,328.00 | |
| | | | Addition during the Year | 52,364.00 | 135,692.00 |
| | | | <u>Furniture</u> | | |
| | | | As per Last Balance Sheet | 600,782.00 | |
| | | | Addition during the Year | 186,132.00 | 786,914.00 |
| | | | <u>Lab Equipments - B.Sc. & B.Ed.</u> | | |
| | | | As per Last Balance Sheet | 976,835.00 | |
| | | | Addition during the Year | 317,118.00 | 1,293,953.00 |
| | | | <u>Digital Camera</u> | | |
| | | | As per Last Balance Sheet | | 18,000.00 |
| | | | <u>Books</u> | | |
| | | | As per Last Balance Sheet | 1,023,680.00 | |
| | | | Addition during the Year | 260,435.00 | 1,284,315.00 |
| | | | <u>Computer</u> | | |
| | | | As per Last Balance Sheet | 639,810.00 | |
| | | | Addition during the Year | 135,080.00 | 774,890.00 |
| | | | <u>Endowment Fund</u> | | |
| | | | B.A., B.Sc. | 500,000.00 | |
| | | | B.Ed. With NCFE | 800,000.00 | |
| | | | B.Ed. With CSJM | 250,000.00 | 1,550,000.00 |
| | | | <u>Cash and Bank Balances</u> | | |
| | | | Cash and Bank Balance | | 1,656,191.00 |
| Total Rupees | | 14,878,363.00 | Total Rupees | | 14,878,363.00 |

Place : Kanpur
Dated : 04-08-2021



Compiled as per Books and records
Maintained and produced before us

Chartered Accountant

President

Secretary